

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of June 30, 2024 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
Communication Services	--	Industrials	16.2%
Consumer Discretionary	13.9%	Insperty	4.0%
Hillman Solutions	3.3%	U-Haul Holding, Series N	3.8%
frontdoor	4.0%	Modine Manufacturing	2.3%
Grand Canyon Education	2.1%	GMS	2.0%
Gentex	1.9%	GXO Logistics	1.5%
Thor Industries	1.2%	TriNet Group	1.0%
Carter's	1.5%	MAXIMUS	1.6%
Consumer Staples	2.9%	Information Technology	20.4%
Sprouts Farmers Market	2.9%	ACI Worldwide	4.7%
Energy	--	Euronet Worldwide	3.0%
Financials	26.6%	Silicon Motion Technology - ADR	3.3%
First Citizens BancShares - Class A	4.8%	ASGN	2.4%
Wintrust Financial	3.8%	Axcelis Technologies, Inc.	3.1%
Air Lease, Class A	3.7%	PAR Technology	2.2%
Assured Guaranty	3.6%	FormFactor	1.7%
First Hawaiian	2.5%	Materials	1.6%
White Mountains Insurance Group	2.5%	Element Solutions Inc	1.6%
First American Financial	2.7%	Real Estate	6.6%
International Bancshares	1.8%	Marcus & Millichap, Inc.	2.8%
LPL Financial Holdings	0.9%	Ryman Hospitality Properties, Inc.	1.8%
1st Source	0.4%	Alexander & Baldwin, Inc.	2.0%
Health Care	9.4%	Utilities	--
Lantheus Holdings	5.0%	Cash	2.4%
AdaptHealth	2.2%		
Encompass Health	2.1%		